

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.04511700

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$13,612,357.33

Net Claim / Payment Amount \$13,612,357.33

YTD Amount: \$126,656,364.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.00004600

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$13,878.77

Net Claim / Payment Amount \$13,878.77

YTD Amount: \$129,135.19

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio 0.00068200

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$205,767.84

Net Claim / Payment Amount \$205,767.84

YTD Amount: \$1,914,569.67

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio	0.00486300
Half Cent Adjustment	0.00
Total funds used for calculation	301,712,377.35
Gross Claim	\$1,467,227.29
Net Claim / Payment Amount	\$1,467,227.29
YTD Amount:	\$13,651,836.35

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CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio 0.00053700

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$162,019.55

Net Claim / Payment Amount \$162,019.55

YTD Amount: \$1,507,513.10

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CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio 0.00060400

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$182,234.28

Net Claim / Payment Amount \$182,234.28

YTD Amount: \$1,695,601.32

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CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.02507800

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$7,566,343.00

Net Claim / Payment Amount \$7,566,343.00

YTD Amount: \$70,401,141.74

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio 0.00040600

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$122,495.23

Net Claim / Payment Amount \$122,495.23

YTD Amount: \$1,139,758.50

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PAYMENT ISSUE DATE: 07/25/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.00311800

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$940,739.19

Net Claim / Payment Amount \$940,739.19

YTD Amount: \$8,753,120.65

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PAYMENT ISSUE DATE: 07/25/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio	0.02153700
Half Cent Adjustment	0.00
Total funds used for calculation	301,712,377.35
Gross Claim	\$6,497,979.47
Net Claim / Payment Amount	\$6,497,979.47
YTD Amount:	\$60,460,538.70

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio 0.00058500

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$176,501.74

Net Claim / Payment Amount \$176,501.74

YTD Amount: \$1,642,262.86

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HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio 0.00316800

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$955,824.81

Net Claim / Payment Amount \$955,824.81

YTD Amount: \$8,893,485.00

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IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.00422200

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$1,273,829.66

Net Claim / Payment Amount \$1,273,829.66

YTD Amount: \$11,852,365.43

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INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.00061700

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$186,156.54

Net Claim / Payment Amount \$186,156.54

YTD Amount: \$1,732,096.04

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PAYMENT ISSUE DATE: 07/25/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio	0.02627800
Half Cent Adjustment	0.00
Total funds used for calculation	301,712,377.35
Gross Claim	\$7,928,397.85
Net Claim / Payment Amount	\$7,928,397.85
YTD Amount:	\$73,769,886.04

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PAYMENT ISSUE DATE: 07/25/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.00248300

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$749,151.83

Net Claim / Payment Amount \$749,151.83

YTD Amount: \$6,970,493.47

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio 0.00094100

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$283,911.35

Net Claim / Payment Amount \$283,911.35

YTD Amount: \$2,641,656.99

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio 0.00043300

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$130,641.46

Net Claim / Payment Amount \$130,641.46

YTD Amount: \$1,215,555.24

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.24240300

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$73,135,985.40

Net Claim / Payment Amount \$73,135,985.40

YTD Amount: \$680,494,774.74

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.00242900

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$732,859.36

Net Claim / Payment Amount \$732,859.36

YTD Amount: \$6,818,899.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/25/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio	0.00776400
Half Cent Adjustment	0.00
Total funds used for calculation	301,712,377.35
Gross Claim	\$2,342,494.90
Net Claim / Payment Amount	\$2,342,494.90
YTD Amount:	\$21,795,775.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/25/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio	0.00032200
Half Cent Adjustment	0.00
Total funds used for calculation	301,712,377.35
Gross Claim	\$97,151.39
Net Claim / Payment Amount	\$97,151.39
YTD Amount:	\$903,946.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio 0.00218000

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$657,732.98

Net Claim / Payment Amount \$657,732.98

YTD Amount: \$6,119,885.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/25/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.00450100

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$1,358,007.41

Net Claim / Payment Amount \$1,358,007.41

YTD Amount: \$12,635,598.50

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio	0.00017600
Half Cent Adjustment	0.00
Total funds used for calculation	301,712,377.35
Gross Claim	\$53,101.38
Net Claim / Payment Amount	\$53,101.38
YTD Amount:	\$494,082.51

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.00041800

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$126,115.77

Net Claim / Payment Amount \$126,115.77

YTD Amount: \$1,173,445.93

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/25/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.01010000

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$3,047,295.01

Net Claim / Payment Amount \$3,047,295.01

YTD Amount: \$28,353,598.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio 0.00487100

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$1,469,640.99

Net Claim / Payment Amount \$1,469,640.99

YTD Amount: \$13,674,294.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.00198100

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$597,692.22

Net Claim / Payment Amount \$597,692.22

YTD Amount: \$5,561,235.43

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio	0.09895500
Half Cent Adjustment	0.00
Total funds used for calculation	301,712,377.35
Gross Claim	\$29,855,948.30
Net Claim / Payment Amount	\$29,855,948.30
YTD Amount:	\$277,795,078.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio	0.01265900
Half Cent Adjustment	0.00
Total funds used for calculation	301,712,377.35
Gross Claim	\$3,819,376.98
Net Claim / Payment Amount	\$3,819,376.98
YTD Amount:	\$35,537,445.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.00035300

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$106,504.47

Net Claim / Payment Amount \$106,504.47

YTD Amount: \$990,972.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.05033900

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$15,187,899.36

Net Claim / Payment Amount \$15,187,899.36

YTD Amount: \$141,316,016.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio 0.03420300

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$10,319,468.44

Net Claim / Payment Amount \$10,319,468.44

YTD Amount: \$96,017,635.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio	0.00095000
Half Cent Adjustment	0.00
Total funds used for calculation	301,712,377.35
Gross Claim	\$286,626.76
Net Claim / Payment Amount	\$286,626.76
YTD Amount:	\$2,666,922.57

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio 0.05291200

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$15,964,205.31

Net Claim / Payment Amount \$15,964,205.31

YTD Amount: \$148,539,166.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio	0.08590500
Half Cent Adjustment	0.00
Total funds used for calculation	301,712,377.35
Gross Claim	\$25,918,601.78
Net Claim / Payment Amount	\$25,918,601.78
YTD Amount:	\$241,159,984.09

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio 0.02858400

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$8,624,146.59

Net Claim / Payment Amount \$8,624,146.59

YTD Amount: \$80,243,489.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio	0.01614500
Half Cent Adjustment	0.00
Total funds used for calculation	301,712,377.35
Gross Claim	\$4,871,146.33
Net Claim / Payment Amount	\$4,871,146.33
YTD Amount:	\$45,323,647.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio	0.00900500
Half Cent Adjustment	0.00
Total funds used for calculation	301,712,377.35
Gross Claim	\$2,716,919.96
Net Claim / Payment Amount	\$2,716,919.96
YTD Amount:	\$25,279,618.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio	0.02491700
Half Cent Adjustment	0.00
Total funds used for calculation	301,712,377.35
Gross Claim	\$7,517,767.31
Net Claim / Payment Amount	\$7,517,767.31
YTD Amount:	\$69,949,168.54

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio	0.01084200
Half Cent Adjustment	0.00
Total funds used for calculation	301,712,377.35
Gross Claim	\$3,271,165.60
Net Claim / Payment Amount	\$3,271,165.60
YTD Amount:	\$30,436,604.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.06489500

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$19,579,624.73

Net Claim / Payment Amount \$19,579,624.73

YTD Amount: \$182,178,885.59

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio	0.00547700
Half Cent Adjustment	0.00
Total funds used for calculation	301,712,377.35
Gross Claim	\$1,652,478.69
Net Claim / Payment Amount	\$1,652,478.69
YTD Amount:	\$15,375,510.53

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio	0.00473400
Half Cent Adjustment	0.00
Total funds used for calculation	301,712,377.35
Gross Claim	\$1,428,306.39
Net Claim / Payment Amount	\$1,428,306.39
YTD Amount:	\$13,289,696.33

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.00004500

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$13,577.06

Net Claim / Payment Amount \$13,577.06

YTD Amount: \$126,327.90

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio 0.00093300

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$281,497.65

Net Claim / Payment Amount \$281,497.65

YTD Amount: \$2,619,198.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio 0.01081800

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$3,263,924.50

Net Claim / Payment Amount \$3,263,924.50

YTD Amount: \$30,369,230.07

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.01322800

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$3,991,051.33

Net Claim / Payment Amount \$3,991,051.33

YTD Amount: \$37,134,791.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.01286100

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$3,880,322.89

Net Claim / Payment Amount \$3,880,322.89

YTD Amount: \$36,104,517.27

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.00244900

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$738,893.61

Net Claim / Payment Amount \$738,893.61

YTD Amount: \$6,875,045.69

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.00134000

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$404,294.59

Net Claim / Payment Amount \$404,294.59

YTD Amount: \$3,761,764.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.00015500

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$46,765.42

Net Claim / Payment Amount \$46,765.42

YTD Amount: \$435,129.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio	0.00985300
Half Cent Adjustment	0.00
Total funds used for calculation	301,712,377.35
Gross Claim	\$2,972,772.05
Net Claim / Payment Amount	\$2,972,772.05
YTD Amount:	\$27,660,198.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio 0.00106000

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$319,815.12

Net Claim / Payment Amount \$319,815.12

YTD Amount: \$2,975,724.14

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio	0.02142500
Half Cent Adjustment	0.00
Total funds used for calculation	301,712,377.35
Gross Claim	\$6,464,187.68
Net Claim / Payment Amount	\$6,464,187.68
YTD Amount:	\$60,146,122.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

County Ratio 0.00622700

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$1,878,762.97

Net Claim / Payment Amount \$1,878,762.97

YTD Amount: \$17,480,975.73

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300452A

PAYMENT ISSUE DATE: 07/25/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

County Ratio 0.00087100

Half Cent Adjustment 0.00

Total funds used for calculation 301,712,377.35

Gross Claim \$262,791.48

Net Claim / Payment Amount \$262,791.48

YTD Amount: \$2,445,146.96

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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